

**TF CONSTRUCTION LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2023**

Excellence Accounting Services Limited  
70 Gracechurch Street  
London  
England  
EC3V 0HR

**TF CONSTRUCTION LTD**  
**Balance Sheet**  
**As At 31 October 2023**

**Registered number:** 12281014

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,814	6,840
Current assets	20,982	6,510
Creditors: Amounts Falling Due Within One Year	(24,397 )	(11,140 )
<b>NET CURRENT LIABILITIES</b>	<b>(3,415 )</b>	<b>(4,630 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>2,399</b>	<b>2,210</b>
<b>NET ASSETS</b>	<b>2,399</b>	<b>2,210</b>
<b>CAPITAL AND RESERVES</b>	<b>2,399</b>	<b>2,210</b>

Notes

**1. General Information**

TF CONSTRUCTION LTD is a private company, limited by shares, incorporated in England & Wales, registered number 12281014 . The registered office is 5 Great Western Street, Frome, BA11 1GA.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2023</b>	<b>2022</b>
Office and administration	1	1
	1	1

**3. Directors Advances, Credits and Guarantees**

Included within Creditors are the following loans from director:

	<b>As at 1 November 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 October 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Laurynas Savickas	1,912	-	-	-	2,982

The above loan is unsecured, interest free and repayable on demand.

**TF CONSTRUCTION LTD**  
**Balance Sheet (continued)**  
**As At 31 October 2023**

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For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Laurynas Savickas

Director

23/01/2024

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.